

GOVERNMENT OF TELANGANA
A B S T R A C T

Energy Department - Sanction of **Rs.198.59 Crores** from BE 2015-16 towards for establishment of Thermal Power Station at Nalgonda District under the following schemes - Administrative sanction - Orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

G.O.RT.No. 46

Dated: 02-05-2015.

Read the following:-

1. G.O.Rt.No.1551, Finance (EBS-II) Department, Dt:15.4.2015
2. G.O.Rt.No.45, Energy (Budget) Department, Dt: 17.04.2015
3. From the CMD, TS-GENCO, Lr.No.TSGENCO/FA&CCA/
Dy.CCA(Res)/SAO(Loans)/D.No.043, Dt.30.04.2015
4. G.O.Rt.No.1863, Finance (EBS-II) Department, Dt:01.05.2015

ORDER:-

The Chairman and Managing Director, TS- GENCO vide his letter 3rd read above, has informed that it is requested for release of **Rs.198.59 Crs.**, towards equity contribution for the establishment of Damarcherla TPS (5x800MW), Nalgonda District.

2. Accordingly, the Finance (EBS-II) Department has issued BRO in the reference 4th read above, for an amount of **Rs. 198.59 Crores (Rupees One Hundred Ninety Eight Crores and Fifty Nine Lakhs only)** under plan from the BE provision 2015-16 towards establishment of Thermal Power Station at Damercharla, Nalgonda Dist under the following schemes 'Investments in TS-Genco', in relaxation of Quarterly Regulations.

3. In terms of the orders issued in G.O. 4th read above, Government hereby accord administrative sanction for an amount of **Rs. 198.59 Crores (Rupees One Hundred Ninety Eight Crores Fifty Nine Lakhs only) to TS-Genco** towards for establishment of Thermal Power Station at Damercherla, Nalgonda District under the following schemes.

4. The expenditure sanctioned at para (3) above, shall be debited to the Head of Account "4801-Capital outlay on Power Projects; 02-Thermal Power Generation; MH-190-Investments in Public Sector and other Undertakings; 11-Normal State Plan; SH-05-Investments in TS-Genco; 540-Investments-000."

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of "Telangana State Power Generation Corporation Limited (TS-GENCO) Account Number 62348690735, (RTGS/IFSC Code:SBHY0020066, and MICR Code:500004019) maintained with SBH, Gunfoundry Branch, Abids, Hyderabad.

p.t.o.

6. The Dy.Chief Controller of Accounts (Resources), TS-Genco, shall *submit the Utilization Certificate* for the amount sanctioned in para (3) above.

7. This orders issues with the concurrence of Finance (EBS-II) Department vide their U.O. No.5856/107/A2/2015, dt: 01.05.2015

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

ARVIND KUMAR,
Secretary to Government (FAC)

To

The Chairman & Managing Director, TS-Genco,
Vidyut Soudha, Hyderabad.

The Dy.Chief Controller of Accounts (Resources), TS-Genco,
Vidyut Soudha, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad
(for issue of authorization.)

The Pay & Accounts Officer, Hyderabad.

Copy to:

The Accountant General, Telangana and Andhra Pradesh, Hyderabad

The Finance (EBS-II) Department.

File C.No.787/Budget/2014]

SF/Scs.

//Forwarded :: By Order//

SECTION OFFICER